

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 18, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795S51	
High Rate ¹	0.295%	
Allotted at High Price	96.82%	
Investment Rate ²	99.850861	
	0.300%	
Median Rate ³	0.270%	
Low Rate ⁴	0.240%	
Issue Date	May 21, 2009	
Maturity Date	November 19, 2009	
	Tendered	Accepted
Competitive	\$94,718,832,000	\$27,931,482,000
Noncompetitive	\$993,633,200	\$993,633,200
FIMA (Noncompetitive)	\$75,000,000	\$75,000,000
Subtotal⁵	\$95,787,465,200	\$29,000,115,200⁶
SOMA	\$0	\$0
Total	\$95,787,465,200	\$29,000,115,200
	Tendered	Accepted
Primary Dealer ⁷	\$73,765,000,000	\$16,046,380,000
Direct Bidder ⁸	\$6,320,000,000	\$2,966,732,000
Indirect Bidder ⁹	\$14,633,832,000	\$8,918,370,000
Total Competitive	\$94,718,832,000	\$27,931,482,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$95,787,465,200/\$29,000,115,200 = 3.30

⁶ Awards to combined Treasury Direct systems = \$712,663,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.